

**St. Luke's Episcopal Church**  
**Profit and Loss for General Operations**

June 30, 2021

	June 30, 2021			Year to Date			
	900 General Operations	Operating Budget	Difference	900 General Operations	Operating Budget	TOTAL	
<b>Income</b>							
40000 Operating Revenue							
41000 Regular Operating Revenue							
41100 Donations							
41110 Plate Donations	654	850	(196)	4,169	5,100	(931)	
41120 Pledge Donations	8,136	10,000	(1,864)	67,035	60,000	7,035	
41140 Designated Gifts - Operations	0	0	0	25	0	25	
41130 Other Donations	0	45	(45)	115	90	25	
41150 Miscellaneous Donations	0	0	0	0	0	0	
<b>Total 41100 Donations</b>	<b>8,790</b>	<b>10,895</b>	<b>(2,105)</b>	<b>71,344</b>	<b>65,190</b>	<b>6,154</b>	
41200 Building Use Fees	120	570	(450)	6,170	3,420	2,750	
<b>Total 41000 Regular Operating Revenue</b>	<b>8,910</b>	<b>11,465</b>	<b>(2,555)</b>	<b>77,514</b>	<b>68,610</b>	<b>8,904</b>	
43100 Investment Income	0	0	0	0	0	0	
43110 Investment Interest & Dividends	2	2	0	12	12	0	
<b>Total 43100 Investment Income</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>12</b>	<b>12</b>	<b>0</b>	
<b>Total 43000 Non-Operating Revenue</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>12</b>	<b>12</b>	<b>0</b>	
44000 Outreach Income	0	0	0	0	0	0	
44010 Designated Gifts - Outreach	0	0	0	1,240	0	1,240	
<b>Total Income</b>	<b>8,912</b>	<b>11,467</b>	<b>(2,555)</b>	<b>78,766</b>	<b>68,622</b>	<b>10,144</b>	Plate, Pledge, and Building Use fees all under budget in June, 2020. Year to Date income is still over budget by \$10,144
<b>Total 65001 General Operations</b>	<b>480</b>	<b>991</b>	<b>(511)</b>	<b>5,189</b>	<b>6,276</b>	<b>(1,087)</b>	
<b>Total 65100 Facilities</b>	<b>586</b>	<b>1,227</b>	<b>(641)</b>	<b>11,566</b>	<b>6,912</b>	<b>4,654</b>	
<b>Total 65600 Personnel Expenses</b>	<b>7,614</b>	<b>7,582</b>	<b>32</b>	<b>45,399</b>	<b>46,413</b>	<b>(1,015)</b>	
<b>Total 65500 Program Expenses</b>	<b>325</b>	<b>890</b>	<b>(565)</b>	<b>852</b>	<b>1,820</b>	<b>(968)</b>	yardwork pizza and piano tuning were unplanned spend, but overall program expenses still under budget for June and Year to date.
66200 Diocesan Program Assessment	1,440	1,435	5	8,640	8,610	30	
66250 Convention Expenses	0	0	0	0	0	0	
<b>Total 67400 Other Outreach Programs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,320</b>	<b>0</b>	<b>2,320</b>	
<b>Total Expenses</b>	<b>10,444</b>	<b>12,125</b>	<b>(1,681)</b>	<b>73,965</b>	<b>70,031</b>	<b>3,934</b>	Expenses are all under (or just at) budget for June. Year to date Expenses are higher than budget due to parking lot sealing and drainage repairs.
<b>Net Operating Income</b>	<b>(1,532)</b>	<b>(658)</b>	<b>(874)</b>	<b>4,801</b>	<b>(1,409)</b>	<b>6,210</b>	
<b>Net Income (loss)</b>	<b>(1,532)</b>	<b>(658)</b>	<b>(874)</b>	<b>4,801</b>	<b>(1,409)</b>	<b>6,210</b>	Net loss for June (1,532) is worse than we budgeted by (874). Year to date income is still \$6,210 higher than budget, due to \$5,000 film income and some pledge donations at front part of year instead of through the year.

**St. Luke's Episcopal Church**

**Balance Sheet**

As of Jun 30, 2021

ASSETS	As of Jun 30,	Total	Change	LIABILITIES AND EQUITY	As of Jun 30,	Total	Change
	2021	As of Dec 31, 2020 (PP)			2021	As of Dec 31, 2020 (PP)	
<b>Current Assets</b>				<b>Liabilities</b>			
Bank Accounts				Current Liabilities			
10001 U.S. National Bank	-	-	-	Accounts Payable			
10002 US Bank - Springwater	-	-	-	20000 Accounts Payable	-	-	-
10003 Petty Cash	200	200	-	Total Accounts Payable	-	-	-
10004 Clergy Discretionary Checking	2,209	2,699	(490)	Credit Cards			
10010 OnPoint Checking	46,874	40,300	6,574	U S Bank Visa	-	-	-
10015 On Point Business Savings	5	5	-	Total Credit Cards	-	-	-
Total Bank Accounts	49,289	43,204	6,084				
Accounts Receivable							
11000 Accounts Receivable	-	-	-				
Total Accounts Receivable	0	0	\$ -				
Other Current Assets				Other Current Liabilities			
10500 Investment Accounts	-	-	-	24100 Accrued Leave and Payroll	-	-	-
10510 Malcolm Fund - Cash	-	-	-	24300 Pass-Thru Donations	-	-	-
10520 Malcolm Fund - Long Term	-	-	-	25400 Other Current Liabilities			
10530 REM Investment Fund	-	-	-	25410 Unredeemed Groupons	-	-	-
10540 Rene' Bozarth Memorial Endow.	-	-	-	Total 25400 Other Current Liabilities	-	-	-
Total 10500 Investment Accounts	-	-	-	Total Other Current Liabilities	-	-	-
11520 Diocese Acct Malcolm STIF	10,538	10,538	-	Total Current Liabilities	-	-	-
11530 Diocese Acct REM Rector Ed STIF	13,230	13,230	-				
11540 Diocese Bozarth Labryinth STIF	2,195	2,195	-				
13000 Prepaid Expenses	-	-	-	Long-Term Liabilities			
17520 Diocese Malcolm DIF	40,000	40,000	-	27200 Other Liabilities	-	-	-
17530 Diocese Acct REM Rector Ed DIF	92,000	92,000	-	Property Fund Balance	-	-	-
17540 Diocese Bozarth Labryinth DIF	25,000	25,000	-	Total Long-Term Liabilities	-	-	-
Undeposited Funds	-	100	(100)	Total Liabilities	-	-	-
Total Other Current Assets	182,963	183,063	(100)				
Total Current Assets	232,251	226,267	5,984				
Fixed Assets							
15700 Improvements - Land	16,500	16,500	-	Equity			
17100 Accum Depr - Land Improvements	(458)	(458)	-	3000 Opening Bal Equity	-	-	-
Building / Improvements	832,242	832,242	-	3100 Investment Unrealized Gains & Losses	1,405	1,405	-
Building Contents	139,706	139,706	-	3200 Perm. Restricted Net Assets	25,000	25,000	-
Columbarium	32,402	30,077	2,325	3300 Temp Restricted Net Assets	120,174	120,174	-
Furniture & Equipment	2,180	2,180	-	3900 Unrestricted Net Assets	111,944	111,944	-
Labyrinth	58,428	58,428	-	3910 Unrestricted Assets - Buildings & Land	1,169,418	1,169,418	-
Land	123,000	123,000	-	Net Income	8,309		8,309
Total Fixed Assets	1,204,000	1,201,675	2,325	Total Equity	1,436,251	1,427,942	8,309
<b>TOTAL ASSETS</b>	<b>1,436,251</b>	<b>1,427,942</b>	<b>8,309</b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,436,251</b>	<b>1,427,942</b>	<b>8,309</b>

<b>St. Luke's Episcopal Church</b>			
<b>... Next 3 month Cash Forecast</b>			
<b>Cash Balance and Projected September 30, 2021 Balance</b>			
<b>As of Jun 30, 2021</b>			
Checking Balance 6/30/21		\$ 46,874	<i>Comments</i>
<b>Plus: Incoming Cash est for 3 months</b>			
Plate	\$ 1,650		<i>Reduce from \$850/month budget to \$550/mo based on current average</i>
Pledge (10,000 * 95%)	\$ 28,500		<i>Forecast 2021 pledges at 95% of budget</i>
Other & Bldg Fee	\$ 360		<i>Reduce from \$570/mo budget to \$120/mo based on current average</i>
<b>Projected Incoming Cash, next 3 months</b>		<b>\$ 30,510</b>	
<b>Less: Designated cash &amp; Operating Forecast for 3 months</b>			
Columbarium Balance	\$ (3,615)		
Designated Donation	\$ (10,000)		
Designated Youth Donation	\$ (500)		
Designated Hymnals & music Donation	\$ (285)		
Labryinth gift	\$ (75)		
Operating expense forecast, 3 months	\$ (34,500)		<i>\$11,500 / month budget.</i>
<b>Projected Cash Needs, next 3 months</b>		<b>\$ (48,975)</b>	
<b>Projected balance at September 30, 2021 **</b>		<b>\$ 28,409</b>	
** This should be at least \$10,000			
Clergy discretionary funds not included			